

**EXHIBIT A****FY 2015/2016 Budget Amendment****REVENUES**

| Fund           | Department / Project Number       | Current Budget | Proposed Budget | Variance          | Explanation   |
|----------------|-----------------------------------|----------------|-----------------|-------------------|---|
| 001- General   | 000.000 Appropriated Fund Balance | 1,208,720      | 1,338,720       | 130,000.00        | Appropriation from General Fund Balance to cover cost of rebuilding Commercial Boulevard md-block to FDOT specifications. |
|                | 306.000 Miscellaneous Revenues    | 149,265        | 164,765         | 15,500.00         | Increases budgeted miscellaneous revenues to reflect donation from Chamber  |
| 300 - Capital  | 581.100 Interfund Transfers       | 1,529,055      | 1,659,055       | \$130,000         | Recognizes budgeted revenue in Capital Fund associated with transfer from General Fund.                                   |
| Total Revenues |                                   |                |                 | <u>275,500.00</u> |   |

**EXPENDITURES**

| Fund               | Department / Project Number        | Current Budget | Proposed Budget | Variance          | Explanation   |
|--------------------|------------------------------------|----------------|-----------------|-------------------|---|
| 001- General       | 521.000 Police Department          | 4,089,591      | 4,105,091       | 15,500.00         | Increases police department budget by the amount of the donation from the Chamber to fund the purchase of the Polaris that will be used by COP volunteers.  |
|                    | 581.100 Interfund Transfers        | 1,529,055      | 1,659,055       | \$130,000         | Recognizes budgeted expenditure in General Fund associated with transfer to Capital Fund.   |
| 300 - Capital      | 576.131 Commercial A1A to Seagrape | 1,081,064      | 1,211,064       | \$130,000         | Funds the amendment to State Contracting's GMP for the Commercial Boulevard Streetscape Project for the cost to rebuild the roadway to FDOT specifications. |
| Total Expenditures |                                    |                |                 | <u>275,500.00</u> |   |